



# U.S. ECONOMIC ASSISTANCE PROGRAM IN EGYPT

**CONFORMED  
COPY**

USAID Grant Agreement No. 263-0270

FOURTH AMENDMENT

TO

RESULTS PACKAGE AGREEMENT

BETWEEN

THE ARAB REPUBLIC OF EGYPT

AND THE

UNITED STATES OF AMERICA

FOR

EGYPT UTILITIES MANAGEMENT

Dated: 28 MAR 2002

"Certified to be a true copy of the original document signed by Ambassador C. David Welch and Mr. Willard J. Pearson, USAID Director, and on behalf of the Government of Egypt by Dr. Ahmed El-Dersh, the Minister of State for International Cooperation, and Dr. Abdulla Marzban, Administrator of the Department for Economic Cooperation with U.S.A."

*Monica Smith*  
Monica Smith  
Legal Advisor

## FUNDS RESERVED

App. 721/21037	Res. No P020070/P020071
EOCC	BPC HES10223263KG13
Off Code	Amount \$50,220,000.00
Agent Code	Acc Basis
Oblg. Str. Dt.	Oblig. End Dt 09/30/2004
By	R&A MACS Date

Fourth Amendment, dated 28 MAR 2002 to the Results Package Grant Agreement, dated September 29, 1997, between the Arab Republic of Egypt ("Grantee") and the United States of America, acting through the United States Agency for International Development ("USAID") (collectively, the "Parties") for Egypt Utilities Management ("the Grant Agreement").

SECTION 1. The Grant Agreement, as previously amended, is hereby further amended as follows:

A. Section 3.1 is amended by deleting "Two Hundred Forty Six Million Seven Hundred Twenty Thousand Seven Hundred Fifty Eight United States ("U.S.") Dollars (\$246,720,758)" and substituting "Two Hundred Ninety Six Million Nine Hundred Forty Thousand Seventy Hundred Fifty Eight U.S. Dollars (\$296,940,758)" therefor.

B. Attachment No. 1.1 (Illustrative Financial Plan, USAID Contribution) attached to Annex No. 1 is deleted in its entirety and is replaced with Attachment No. 1.1 (Illustrative Financial Plan, USAID Contribution), attached hereto.

C. Section 7.1 is amended by deleting "To USAID: USAID, 106 Kasr El Aini Street, 9<sup>th</sup> Floor, Cairo, Egypt" and substituting "To USAID: USAID Plot 1/A Off El-Laselki Street, New Maadi, Cairo, Egypt" therefor.

SECTION 2. Language of Amendment. This Amendment is prepared in both English and Arabic. In the event of ambiguity or conflict between the two versions, the English language version will prevail.

SECTION 3. Except as specifically amended or modified herein, the Grant Agreement shall remain in full force and effect in accordance with all of its terms.

SECTION 4. Effectiveness. This Amendment shall enter into force when signed by both parties hereto.

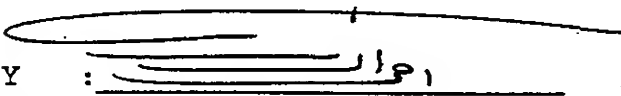
SECTION 5. Ratification. The Grantee will take all necessary action to complete all legal procedures necessary to ratification of this Amendment and will notify USAID as promptly as possible of the fact of such ratification.

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IN WITNESS WHEREOF, the Arab Republic of Egypt and the United States of America, each acting through its respective duly authorized representatives, have caused this Amendment to be signed in their names and delivered as of the day and year first above written.

ARAB REPUBLIC OF EGYPT

UNITED STATES OF AMERICA

BY : 

BY : 

NAME : Dr. Ahmed El-Dersh

NAME : C. David Welch

TITLE : Minister of Planning  
and Minister of State for  
International Cooperation

TITLE : American Ambassador

*Signed on November 19, 2001*

BY : 

BY : 

NAME : Dr. Abdulla Marzban

NAME : Willard J. Pearson, Jr.

TITLE : Administrator of the  
Department for Economic  
Cooperation With U.S.A.

TITLE : Director,  
USAID/Egypt

*Signed on November 19, 2001*

Implementing Organizations

In acknowledgement of the foregoing Agreement, the following representatives of the implementing organizations have subscribed their names:

MINISTRY OF HOUSING, PUBLIC UTILITIES  
AND URBAN COMMUNITIES

BY : M. Solaiman

NAME : Dr. Mohamed Ibrahim Solaiman

TITLE: Minister

GOVERNORATE OF FAYOUM

BY : Nassar

NAME : Eng. Saad Nassar

TITLE: Governor of Fayoum

GOVERNORATE OF ALEXANDRIA

BY : M. O. Salam

NAME : Mr. Mohamed Abdel Salam El Mahgoub

TITLE: Governor of Alexandria

GOVERNORATE OF BENI SUEF

BY : S. El Naggar  
NAME : Eng. Said M. El Naggar  
TITLE: Governor of Beni Suef

GOVERNORATE OF MINIA

BY : H. Hemaida  
NAME : General Hassan Hemeda  
TITLE: Governor of Minia

Fayoum Economic General Authority  
for Potable Water and Sanitary Drainage

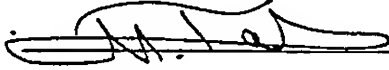
BY : M. Masoud  
NAME : Engineer Mahmoud Masoud  
TITLE: Chairman

Alexandria Water General Authority

BY : Hassan El Shafei  
NAME : Engineer Hassan El Shafei  
TITLE: Chairman

Beni Suef Economic General Authority  
for Potable Water and Sanitary Drainage

BY



NAME : Engineer Taha Mohamed Shehata

TITLE: Chairman

Minia Economic General Authority  
for Potable Water and Sanitary Drainage

BY



NAME : Engineer Mahmoud Abou Zeid Hussein

TITLE: Chairman

**Egypt Utilities Management**  
**Fourth Amendment To The Illustrative Financial Plan**  
**USAID Contribution ( US \$ )**

Component	USAID Contribution			
	Previous Oblig.	This Oblig.	Oblig. To-Date	Future Oblig.
1. Construction Program Master Plan and Special Studies Design and Const. Supervision Distribution System Rehabilitation Raw Water improvement Water/Wastewater Sys. Improvement Labs and support facilities Water/wastewater system expansion	194,420,758	50,220,000	244,640,758	18,059,242
2. Institutional Development Institutional Strengthening Commodities Water Meters	49,900,000	0	49,900,000	0
3. Audit, Evaluation, & Assessment Audit Evaluation Host Country Cont. Assessment RP Development	2,400,000	0	2,400,000	0
<b>RESULTS PACKAGE TOTAL</b>	246,720,758	50,220,000	296,940,758	18,059,242
				315,000,000



**Egypt Utilities Management/Middle Egypt Governorates (263-0270.01)**

**Fourth Amendment To The Illustrative Financial Plan**

**USAID Contribution ( US \$ )**

Component	USAID Contribution				
	Previous Oblig.	This Oblig.	Oblig. To-Date	Future Oblig.	Total USAID
<b>1. Construction Program</b> Master Plan and Special Studies Design and Const. Supervision Distribution System Rehabilitation Raw Water improvement Water/Wastewater Sys. Improvement Labs and support facilities Water/wastewater system expansion	133,520,758	36,220,000	169,740,758	12,259,242	182,000,000
<b>2. Institutional Development</b> Institutional Strengthening Commodities Water Meters	25,200,000	0	25,200,000	0	25,200,000
<b>3. Audit, Evaluation, &amp; Assessment</b> Audit Evaluation Host-Country Cont. Assessment RP Development	800,000	0	800,000	0	800,000
<b>RESULTS PACKAGE TOTAL</b>	159,520,758	36,220,000	195,740,758	12,259,242	208,000,000

**Egypt Utilities Management/Alexandria (263-0270.02)**  
**Fourth Amendment To The Illustrative Financial Plan**

**USAID Contribution ( US \$ )**

Component	USAID Contribution			
	Previous Oblig.	This Oblig.	Oblig. To-Date	Future Oblig.
1. Construction Program Master Plan and Special Studies Design and Const. Supervision Distribution System Rehabilitation Raw Water improvement Water Systems Improvement Labs and support facilities Water system expansion	60,900,000	14,000,000	74,900,000	5,800,000
2. Institutional Development Institutional Strengthening Commodities Water Meters	15,700,000	0	15,700,000	0
3. Audit, Evaluation, & Assessment Audit Evaluation Host Country Cont. Assessment RP Development	600,000	0	600,000	0
<b>RESULTS PACKAGE TOTAL</b>	<b>77,200,000</b>	<b>14,000,000</b>	<b>91,200,000</b>	<b>5,800,000</b>
				<b>97,000,000</b>

Egypt Utilities Management/National-Level "Sectoral" Activities  
(263-270.03)

Fourth Amendment To The Illustrative Financial Plan  
USAID Contribution ( US \$ )

Component	USAID Contribution				Total USAID
	Previous Oblig.	This Oblig.	Oblig. To-Date	Future Oblig.	
1. Construction Program	0	0	0	0	0
2. Institutional Development	9,000,000	0	9,000,000	0	9,000,000
3. Audit, Evaluation, & Assessment	1,000,000	0	1,000,000	0	1,000,000
RESULTS PACKAGE TOTAL	10,000,000	0	10,000,000	0	10,000,000